

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-23382**

Re: ANTHONY C. LAMONICA
768 SPRINGFIELD AVE., APT. C1
SUMMIT, NJ 07901

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$128,061.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/28/2019	\$2,122.00	6127232000	10/18/2019	\$1,061.00	
10/18/2019	\$1,061.00		11/01/2019	\$1,061.00	
11/01/2019	\$1,061.00		12/04/2019	\$1,061.00	
12/04/2019	\$1,061.00				
Total Receipts: \$8,488.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,488.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M & T BANK	12/16/2019	\$212.91	8,001,332			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			415.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	7,856.90	100.00%	7,856.90	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AXA EQUITABLE	UNSECURED	0.00	*	0.00	
0002	ALERT AMBULANCE SERVICE	UNSECURED	0.00	*	0.00	
0003	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	2,319.04	*	0.00	
0005	DEPARTMENT STORES NATIONAL BANK	UNSECURED	21,397.34	*	0.00	
0007	ATRIUM POST ACUTE CARE OF LIVINGS	UNSECURED	0.00	*	0.00	
0008	BANK OF AMERICA	UNSECURED	28,979.65	*	0.00	
0009	BANK OF AMERICA	UNSECURED	24,602.89	*	0.00	
0010	BANK OF AMERICA	UNSECURED	2,010.99	*	0.00	
0011	CHASE AUTO FINANCE	UNSECURED	0.00	*	0.00	
0013	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0017	FIRST CLASS MOVERS, INC.	UNSECURED	0.00	*	0.00	
0018	IRS	PRIORITY	0.00	100.00%	0.00	
0019	IMAGING CONSULTANTS OF ESSEX	UNSECURED	0.00	*	0.00	
0021	M & T BANK	MORTGAGE ARRI	41,553.06	100.00%	212.91	
0024	MONMOUTH OCEAN HOSPITAL SERVICE	UNSECURED	0.00	*	0.00	
0025	JPMORGAN CHASE BANK NA	VEHICLE SECURE	447.53	100.00%	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0026	NISSAN MOTOR ACCEPTANCE	UNSECURED	0.00	*	0.00	
0027	NORDSTROM SIGNATURE VISA	UNSECURED	0.00	*	0.00	
0029	PSE&G	UNSECURED	0.00	*	0.00	
0030	SANTANDER BANK	UNSECURED	0.00	*	0.00	
0031	SANTANDER BANK NA	UNSECURED	6,862.02	*	0.00	
0032	SANTANDER BANK NA	UNSECURED	6,922.90	*	0.00	
0033	SIMONS AGENCY, INC.	UNSECURED	0.00	*	0.00	
0034	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0035	SUMMIT WEST CONDOMINIUM	SECURED	0.00	100.00%	0.00	
0036	TRANS UNION	UNSECURED	0.00	*	0.00	
0038	UNITED HEALTHCARE INSURANCE COM	UNSECURED	0.00	*	0.00	
0040	VERIZON	UNSECURED	0.00	*	0.00	
0042	DEPARTMENT STORES NATIONAL BANK	UNSECURED	539.70	*	0.00	
0043	WOODLANDS AT WEST ORANGE CONDO	UNSECURED	0.00	*	0.00	
0044	CEDAR STREET COMMONS	UNSECURED	12,121.74	*	0.00	
0045	NISSAN MOTOR ACCEPTANCE CORPORA	UNSECURED	6,196.22	*	0.00	
0046	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	71.54	*	0.00	
0047	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	380.31	*	0.00	

Total Paid: \$8,485.71

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$8,488.00 - Paid to Claims: \$212.91 - Admin Costs Paid: \$8,272.80 = Funds on Hand: \$2.29

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.